

GeFONSI Account Activity

Account Name: Mental Health Trust Income Settlement Account

IRIS Fund Code: 1092

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1092	9/1/2022	\$16,368,331.02		-0.00005203092966353	(\$852.28)	\$11,167.15
	9/2/2022	\$16,475,103.38		0.00060051270322409	\$9,900.21	\$21,067.36
	9/3/2022	\$16,475,103.38			\$0.00	\$21,067.36
	9/4/2022	\$16,475,103.38			\$0.00	\$21,067.36
	9/5/2022	\$16,475,103.38			\$0.00	\$21,067.36
	9/6/2022	\$16,468,527.31		-0.00018727763451610	(\$3,088.13)	\$17,979.23
	9/7/2022	\$16,468,486.52		0.00024466377705354	\$4,033.64	\$22,012.87
	9/8/2022	\$16,467,319.65		-0.00008912087224646	(\$1,469.54)	\$20,543.33
	9/9/2022	\$16,463,424.56		0.00004162124292096	\$686.08	\$21,229.41
	9/10/2022	\$16,463,424.56			\$0.00	\$21,229.41
	9/11/2022	\$16,463,424.56			\$0.00	\$21,229.41
	9/12/2022	\$16,493,022.34		0.00008506120027250	\$1,404.72	\$22,634.13
	9/13/2022	\$16,433,479.55	\$12,019.43	-0.00054062558997879	(\$8,890.10)	\$1,724.60
	9/14/2022	\$16,126,527.32		-0.00004656440368563	(\$751.00)	\$973.60
	9/15/2022	\$16,127,055.74		-0.00008208237990835	(\$1,323.83)	(\$350.23)
	9/16/2022	\$16,079,735.49		0.00027430686221938	\$4,410.69	\$4,060.46
	9/17/2022	\$16,079,735.49			\$0.00	\$4,060.46
	9/18/2022	\$16,079,735.49			\$0.00	\$4,060.46
	9/19/2022	\$16,070,257.76		-0.00009221163613352	(\$1,482.24)	\$2,578.22
	9/20/2022	\$16,071,028.67		0.00001921004479146	\$308.77	\$2,886.99
	9/21/2022	\$16,057,540.36		-0.00005348141164462	(\$858.93)	\$2,028.06
	9/22/2022	\$15,469,132.84		-0.00015454306271409	(\$2,390.96)	(\$362.90)
	9/23/2022	\$15,253,539.78		-0.00002624464049272	(\$400.31)	(\$763.21)
	9/24/2022	\$15,253,539.78			\$0.00	(\$763.21)
	9/25/2022	\$15,253,539.78			\$0.00	(\$763.21)
	9/26/2022	\$15,243,039.81		-0.00028435496616847	(\$4,334.22)	(\$5,097.43)
	9/27/2022	\$15,253,812.45		0.00001220800763563	\$186.16	(\$4,911.27)
	9/28/2022	\$15,021,940.83		0.00078504883523926	\$11,789.10	\$6,877.83
	9/29/2022	\$15,017,452.63		-0.00018493026325141	(\$2,778.45)	\$4,099.38
	9/30/2022	\$15,018,919.67		0.00001166620470716	\$175.26	\$4,274.64
	Monthly Account Totals:		\$12,019.43		\$4,274.64	
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